

Exhibit E

Core-Mark International Inc
Value Inc statement of account

Document Number	Assignment	Net due date	Amount in doc. curr.	Document Date	Text	Business Area	Reference	Document Type
1700011964	48-LP2020040032	6/26/2020	75.00	6/26/2020	LUMPING FEE 048-2279080	1048	48-LP2020040032	KG
1700012243	48-LP2020040109	6/26/2020	75.00	6/26/2020	LUMPING FEE 048-2279090	1048	48-LP2020040109	KG
5100253629	037879280	7/22/2020	186.89	7/21/2020	Destroyed salvage	1280	037879280	RE
5100265724	034447150	7/30/2020	1,420.95	7/29/2020	Return rga 81-2929265	1150	034447150	RE
5100308935	069765048	8/31/2020	84.00	8/26/2020	Destroyed end of month 8/2020	1048	069765048	RE
5100321488	INV/2020/0993	9/11/2020	-573.12	8/21/2020		1081	INV/2020/0993	RE
1700051919	MKTCMI2Q20HB16	9/30/2020	10,260.00	9/30/2020	Valued (Floyd's of Leadville)	1000	MKTCMI2Q20HB16	KG
5100359052	INV/2020/1080	10/17/2020	-2,937.54	10/2/2020		1075	INV/2020/1080	RE
5100393448	INV/2020/1137	11/12/2020	-864.00	10/27/2020		1075	INV/2020/1137	RE
5100410970	035223150	11/16/2020	4,826.38	11/12/2020	Return 35223	1150	035223150	RE
5100421687	INV/2020/1199	11/29/2020	-864.00	11/13/2020		1075	INV/2020/1199	RE
1700068769	MKTCMI3Q20HB16	12/21/2020	85.97	12/21/2020	Valued (Floyd's of Leadville)	1000	MKTCMI3Q20HB16	KG
5100460940	035706150	12/29/2020	3,820.03	12/28/2020	Return rga# 29138	1150	035706150	RE
5100462161	INV/2020/1244	1/1/2021	-1,728.00	12/14/2020		1075	INV/2020/1244	RE
5100462257	INV/2020/1244SHT	12/14/2020	864.00	12/14/2020	SHT PO 0752401580	1075	INV/2020/1244SHT	RE
5100005890	039878175	1/7/2021	33,482.40	1/7/2021	Return special return	1175	039878175	RE
5100009010	040557081	1/11/2021	1,894.80	1/7/2021	Return 01072021 UPS FREIGHT	1081	040557081	RE
5100010783	047491281	1/12/2021	4,586.40	1/11/2021	Return Floyds/GPM return to vendor	1281	047491281	RE
5100013917	042113077	1/14/2021	33,592.39	1/13/2021	Return Per purchasing-sales agreement. See email	1077	042113077	RE
5100022210	035943150	1/21/2021	174.00	1/20/2021	Return rga# 35943	1150	035943150	RE
5100045902	INV/2021/0060	2/20/2021	-1,728.00	2/4/2021		1075	INV/2021/0060	RE
1700002224	P190810274	2/15/2021	500.00	2/15/2021	Late Truck	1081	P190810274	KG
5100086135	INV/2021/0109	3/25/2021	-1,728.00	3/10/2021		1075	INV/2021/0109	RE
1700017822	MKTCMI4Q20HB15	3/30/2021	829.43	3/30/2021	Valued (Floyd's of Leadville)	1000	MKTCMI4Q20HB15	KG
1700006499	P190750815	4/1/2021	700.00	4/1/2021	Introductory / New Item Allowance	1075	P190750815	KG
5100118535	INV/2021/0168	4/18/2021	-1,728.00	3/31/2021		1075	INV/2021/0168	RE
5100142891	047645281	4/29/2021	315.85	4/22/2021	Return UNSALEABLE RETAIL RETURNS	1281	047645281	RE
5100169147	036068150	5/20/2021	549.68	5/18/2021	Return rga# 9144	1150	036068150	RE
1700036957	MKTCMI1Q21HB10	7/1/2021	518.40	7/1/2021	Valued	1000	MKTCMI1Q21HB10	KG
5100268385	036889150	7/29/2021	208.92	7/28/2021	Return rga# 8207	1150	036889150	RE
1700016320	P190770753	8/30/2021	500.00	8/30/2021	Freight Billed on Invoice S/B No Charge	1077	P190770753	KG
5100308942	047964281	8/30/2021	218.08	8/26/2021	Return RA #082621 /UPS Ground	1281	047964281	RE
1700059967	MKTCMI2Q21HB13	10/12/2021	259.20	10/12/2021	Valued	1000	MKTCMI2Q21HB13	KG
5100370321	041604081	10/14/2021	11.94	10/12/2021	Reclamation	1081	041604081	RE
			87,889.05					